

Tempe Elementary District			070403	Maricopa		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	4,065,615	54,884,261	0	59,651,963	56,881,188	2,068,688
CAPITAL OUTLAY	1,658,621	3,761,705	0	3,294,514	2,589,124	2,831,202
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		1,264,172		1,800,020	0	1,264,172
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	631,222	34,974	0	30,000	0	666,196
DEBT SERVICE	952,650	8,287,820	0	7,964,826	6,367,365	2,873,105
SCHOOL PLANT	468,915	459,403	0	587,357	236,046	692,272
FEDERAL PROJECTS	1,403,482	3,376,342	-96,373	4,975,869	3,218,352	1,465,099
STATE PROJECTS	148,534	435,188		570,000	434,488	149,234
FOOD SERVICES	972,206	3,456,407	-200,000	3,800,000	3,183,930	1,044,683
OTHER	2,821,724	1,576,728	-9,723	1,076,000	1,162,931	3,225,798
TOTAL	13,122,969	77,537,000	-306,096	83,750,549	74,073,424	16,280,449
NOT INCLUDED ABOVE						
BOND BUILDING	11,136,187	14,002,050	0	16,050,000	9,066,584	16,071,653
INTRGRVMNTL AGREEMENTS	266,625	312,988	0	350,000	324,520	255,093
INDIRECT COSTS	456,381	19,147	306,024	200,000	180,878	600,674

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	29,117,792	1,845,915	23,920,554	0	54,884,261
CAPITAL OUTLAY	2,394,306	89,401	1,277,998	0	3,761,705
SCHOOL FACILITIES			1,264,172		1,264,172
ADJACENT WAYS	34,974		0		34,974
DEBT SERVICE	8,287,820		0		8,287,820
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	2,036,131		435,188	3,376,342	5,847,661
TOTAL BY SOURCE	41,871,023	1,935,316	26,897,912	3,376,342	74,080,593
PERCENTAGE OF TOTAL REVENUES	56.52	2.61	36.31	4.56	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	76,589	74,761
EMOTIONAL DISABILITY	306,572	299,255
HEARING IMPAIRMENTS	268,248	261,846
OTHER HEALTH IMPAIRMENTS	30,657	29,925
SPECIFIC LEARNING DISABILITY	3,451,990	3,369,600
MILD, MOD, SEV, MENTAL RETARDAT	996,356	972,576
MULTIPLE DISABILITIES	383,212	374,066
MULTIPLE DISABILITIES WITH SSI	536,499	523,694
ORTHOPEDIC IMPAIRMENT	229,928	224,440
PRESCHOOL MODERATE DELAY	129,508	126,417
PRESCHOOL SEVERE DELAY	234,494	228,897
PRESCHOOL SPEECH/LANG DELAY	174,369	170,207
SPEECH/LANGUAGE IMPAIRMENT	811,794	792,419
TRAUMATIC BRAIN INJURY	4,598	4,488
VISUAL IMPAIRMENT	229,928	224,440
- SUBTOTAL	7,864,742	7,677,031
GIFTED	414,127	404,243
BILINGUAL EDUCATION	684,357	668,023
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	1,098,484	1,072,266
TOTAL (INCL IN MAINT & OPER)	9,137,595	8,749,297

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	236	12	0
4	285	9-12	0
5	267	K-12	1,391
6	256		
7	163	ACTUAL EXPENDITURES	
8	184	K-8	404,243
K-8	1,391	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	68,865,000
LAND & IMPROVEMENTS	8,159,045
BUILDING & IMPROVEMENTS	103,433,047
FURNITURE, EQUIP, VEHICLES	33,900,742
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	3.1750	866,142,836
-- SECONDARY	1.1700	917,738,193
-- S.R.P.		63,214,720

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	12,314.650	12,298.580	6.070	12,304.650	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	0.000	0.000	8.025	8.025	ADMINS	40	299.00
1996 - 1997 TOTAL	12,314.650	12,298.580	14.095	12,312.675	TEACHERS	738	16.21
1997 - 1998 ELEMENTARY	12,066.620	12,051.530	5.370	12,056.900	OTHER	64	186.87
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000	SUBTOTAL	842	14.20
1997 - 1998 TOTAL	12,066.620	12,051.530	5.370	12,056.900	CLASSIFIED --		
1998 - 1999 ELEMENTARY	11,969.870	11,957.520	2.370	11,959.890	MANAGERS	16	747.49
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000	TEACH AIDS	163	73.37
1998 - 1999 TOTAL	11,969.870	11,957.520	2.370	11,959.890	OTHER	483	24.76
					SUBTOTAL	662	18.07
					TOTAL STAFF	1,504	7.95

FALL ENROLLMENT	12,865
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TEACHER SALARIES	\$0
SUPERINTENDENT'S SALARY	\$90,644